



*Bank Accounts
Outside of the
State Treasury
System*

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June 30, 2000

Agency	Account Title	Type of Account	Purpose	Balance
Board of Equalization	State of California, State Board of Equalization	Checking	Deposit of fuel tax revenue from licenses through International Fuel Tax Agreement	\$ 736,821
California Housing Finance.....	Cash in U.S. Bank Trust	Cash	As required by the indenture	7,662
	Cash in Bank of America	Cash	As required by the indenture	8,974,636
	Commercial Paper—Program	Short-Term Investment	Purchase of mortgage loans	3,530,000
	Commercial Paper—Financing Adjustment Factor Escrow	Short-Term Investment	As required by the agreement	4,688,000
	Investment—Bond Reserve	Investment Agreement	As required by the indenture	126,588,672
	Investment—Bond Reserve	Ref Corp. Bonds	As required by the indenture	1,942,000
	Investment—Bond Reserve	U.S. Treasury Bonds	As required by the indenture	174,000
	Investment—Bond Reserve	Federal Home Loan Mortgage Corporation	As required by the indenture	2,115,000
	Investment—Bond Reserve	Federal National Mortgage Association	As required by the indenture	5,851,512
	Investment—Bond Reserve	Government National Mortgage Association	As required by the indenture	12,057,826
	Investment—Bond/Revenue	Investment Agreement	To pay debt service/expenses	406,438,459
	Investment—California Housing Loan Insurance Fund Escrow	U.S. Treasury Bonds	As required by the indenture	2,936,000
	Investment—Capitalized Interest	Investment Agreement	To pay debt service	328,047
Investment—At Cost	Money Market	As required by the indenture	109,604,386	
	U.S. Bank			

Agency	Account Title	Type of Account	Purpose	Balance
	Investment—Debt Services Reserve	Government National Mortgage Association	As required by the indenture	5,758,469
	Investment—Debt Service Reserve	Investment Agreement	As required by the indenture	31,472,185
	Investment—Interest Reserve	Investment Agreement	As required by the indenture	1,146,295
	Investment—Loan Reserve	Investment Agreement	As required by the indenture	1,495,996
	Investment—Loan Reserve	U.S. Treasury Bonds	As required by the indenture	71,000
	Investment—Program	Investment Agreement	Purchase of mortgage loans	734,318,269
	Investment—Redemption	Investment Agreement	Purchase or redemption of bonds	82,956
	Investment—Supplementary Reserve	Investment Agreement	As required by the indenture	240,000
Total, California Housing Finance.....				1,459,821,370
California State Hospitals:				
Agnews Developmental Center	Work Activity Center	Checking	Work activity payroll	5,585
	Work Activity Center	Savings	Savings	6,779
	Trust Deposit	Savings/ Certificate of Deposit	Client Savings	200,150
Fairview Developmental Center	Sue Bush, Trustee for Fairview Developmental Center Clients Accounts	Certificate of Deposit	Pooled savings of client fund	335,339
Frank D. Lanterman Developmental Center	Residents' Savings Account	Savings	To invest excess resident funds	260,500
Napa State Hospital	Client Trustee Accounts	Savings	Trustee savings accounts	3,968

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Agency	Account Title	Type of Account	Purpose	Balance
Patton State Hospital	Patients' Savings Accounts	Savings	To comply with Welfare and Institutions Code 4125 and Government Code 16305	105,723
Porterville Developmental Center	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents	341,650
Sonoma Developmental Center	Albert and Angela Zanini Bequest	Savings	Trust fund established with income only for Patients' Benefit Fund	14,475
	Albert and Angela Zanini Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund	95,775
	Sonoma Developmental Center-Clients	Certificate of Deposit	Accumulation of Social Security Disability Award for Patients	315,500
Total, California State Hospitals				1,685,444
California State Lottery	Adjustment Account Instant	Adjustment Account	Debit NTFs and Credit buy back checks for Scratchier games	(20,012)
	Disbursement Account Instant	Adjustment Account	Debit ETF dollars before transfer to retailers for on-line games	192
Total, California State Lottery				(19,820)
California State Universities: Trustees of the California State University	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	26,480
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	33,770

Agency	Account Title	Type of Account	Purpose	Balance
	CSU International Programs, Israel	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	9,890
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	171,181
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	40,360
	CSU International Programs, Mexico	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	16,656
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	75,456
	CSU International Programs, Zimbabwe	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	17,848
	Trustees of the California State University	CSU Pooled Investment	Maximize investments	17,715,089
	Trustees of the California State University	Checking	Maximize investments	72,321
California State University, Bakersfield	CSU, Bakersfield System Short Term Account	Investment	Maximize return	1,074,780

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Agency	Account Title	Type of Account	Purpose	Balance
	Total return account	Investment	Maximize return	4,082,453
	Transfer account	Checking	Transfer funds to investment account	114
California State University, Chico	CSU, Chico, Special Deposit	Money Market	Investment transactions	3,434,115
California State University, Dominguez Hills	CSU, Dominguez Hills Federal Financial Aid	Business Savings	Depository for Federal Financial Aid Funds	5,221
	CSU, Dominguez Hills	Checking	Funds pending investment	4,829
	CSU, Dominguez Hills	Pooled Investment	Short-term investments of idle trusts funds	7,794,500
	CSU, Dominguez Hills	Pooled Investment	Long-term investments of idle trusts funds	1,000,000
California State University, Fullerton	CSU, Fullerton Perkins Loan Federal Funds	Money Market	Interest account	2,182
	CSU, Fullerton Perkins Loan Federal Funds	Certificate of Deposit	Interest account	228,931
	CSU, Fullerton Perkins Loan Federal Funds	Money Market	Interest account	6
	CSU, Fullerton Perkins Loan Federal Funds	Checking	Interest account	1,001,334
California State University, Hayward	CSU, Hayward Investment Fund	Public Funds Deposit	To maximize interest for student loans, scholarships and other	237,100
California State University, Humboldt	CSU, Humboldt Trust	Interest Bearing Bank Account	Investment of trust funds	3,793
California State University, Long Beach	CSU, Long Beach	7-day Certificate of Deposit	For future Federal Perkins Student Loans	378,031

Agency	Account Title	Type of Account	Purpose	Balance
	CSU, Long Beach	Savings	Conduit to transfer funds to and from Department of Education	10,408
	CSU, Long Beach	Interest Maximizer	Conduit to transfer funds to and from Metropolitan West Securities	13,360
	CSU, Long Beach	Short-term Investment	Investment of money pending disbursements	635,607
	CSU, Long Beach	Total Return Investment	Investment of money pending disbursements	1,840,534
	CSU, Long Beach	Long-term Investment	Investment of money pending disbursements	2,116,747
California State University, Los Angeles	CSU, Los Angeles	Money Market	Parking fines and forfeitures	49,940
	CSU, Los Angeles	Checking	Wire transfer account	844
California State University, Maritime Academy	Federal Perkins Loan Account California Maritime Academy	Checking	Investments	90,997
	Trust investments California Maritime Academy	Checking	Investments	458
	California Maritime Academy	Total Return	Investments	107,302
California State University, Monterey Bay	CSU, Monterey Bay Short Term Account	Short-Term Investment	Invest trust fund monies	1,220,000
	CSU, Monterey Bay Systems Total Return Account	Total Return Investment	Invest excess trust fund monies	200,000
California State University, Northridge	CSU, Northridge	Checking	Receipts of Perkins payments	21,205
	CSU, Northridge Parking Account	Checking	Receipts of parking fines and citation payments	3,871

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Agency	Account Title	Type of Account	Purpose	Balance
	CSU, Northridge Trust Fund	Investment Account	Established to allow wire transfers to Local Agency Investment Fund	12,000
	CSU, Northridge Trust Fund	Government Securities	Investments	35,747,617
California State University, Sacramento	CSU, Sacramento Trust Fund	Checking	Transfer funds for investments	13,329
California State University, San Bernardino	CSU, San Bernardino Associated Students	Money Market Checking	To fund student government operations	358,567
	CSU, San Bernardino Associated Students	Certificate of Deposit	To fund student government operations	3,036,086
California State University, San Marcos	CSU, San Marcos	Savings	Collect loan repayments of Federal Perkins Loans	40,804
	CSU, San Marcos	Checking	Pooled investment	22,143
	CSU, San Marcos	Investment	Pooled investment	6,525,517
California State University, Sonoma	National Student Loan Program	Interest Checking	Federal government requirement for Financial Aid Funds	165,295
	Nursing Trust Account	Interest Checking	Federal government requirement for Financial Aid Funds	25,393
	Bank of America Trust	Interest Checking	To accept wires from Metropolitan West Securities	11,077
California State University, Stanislaus	Metropolitan West Securities	Short-Term	Invest excess trust funds	5,047,202
	Metropolitan West Securities	Long-Term	Invest excess trust funds	919,022
	Bank of America	Secured Checking	Secured wire transfer	7,000

Agency	Account Title	Type of Account	Purpose	Balance
California State Polytechnic University, Pomona	Cal Poly Pomona	Checking	Security	3,734
	Cal Poly Pomona	Total Return	Investment	1,820,973
	Cal Poly Pomona	Checking	Security	1,990
	Cal Poly Pomona	Short-Term	Investment	3,925,558
	Cal Poly Pomona	Escrow	Loan Proceeds	672,159
California State University, San Diego.....	Intercollegiate Athletic Authority	Interest Checking	Trust fund athletics receipts and disbursements	97,379
	CSU, San Diego	Corporate Account	Trust funds investment wire activity	14,110
	CSU, San Diego	Analyzed Interest	Trust funds revolving account excess cash	27,582
	CSU, San Diego	Corporate Account	Trust funds Master Card/VISA adjustment	46,265
	CSU, San Diego	Public Fund Checking	Trust funds EFT adjustment	13,095
	CSU, San Diego	Money Market	Trust fund student wire transfer	7,781
California State University, San Jose.....	CSU, San Jose	U.S. Government Securities	Investment of excess cash	5,827,128
	CSU, San Jose	Money Market	Investment of excess cash	980,131
	CSU, San Jose	Time Deposit	Investment of excess cash	6,641
	CSU, San Jose	Mutual Funds	Investment of excess cash	25,576,185
California Polytechnic State University, San Luis Obispo.....	Wire Transfer Account	Checking	Transfer surplus funds to investment agent	253
	Wire Transfer Account	Checking	EFT student loans/financial aid	2,136
Total, California State Universities				134,691,865

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Agency	Account Title	Type of Account	Purpose	Balance
Department of Consumer Affairs	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	141,396
	Gold Cross Mortuary Funeral Pre-Need Fund	Money Market	Trust fund under conservatorship	191,310
	Verduga Hills Cemetery	Money Market	Trust fund under conservatorship	214,250
Total, Department of Consumer Affairs				546,956
Department of Corrections, Parole and Community Service Division	Bank Drafts Account	Checking	To pay cash assistance to parolees by bank draft	160,264
Correctional Institutions.....	Various	Savings/ Savings Bond	Safekeeping	222,603
	Various	Certificate of Deposit	Safekeeping	66,046
	Various	Money Market	Safekeeping	1,005
	Various	Individual Retirement	Safekeeping	2,218
Total, Department of Corrections.....				291,872
Department of Fish and Game	Department of Fish and Game	Cash Purchase Voucher	Over-the-counter purchases	48,337
Department of Food and Agriculture, District Agricultural Associations ..	Various	Checking	Various	23,356,728
	Various	Institutional	Various	887,369
	Various	Investment	Investments	21,491,024
	Various	Money Market/Savings	Interest bearing accounts	8,331,121
	Various	Certificate of Deposit	Investments	2,217,723
Total, Department of Food and Agriculture				56,283,965

Agency	Account Title	Type of Account	Purpose	Balance
Department of Forestry and Fire Protection	Bank Drafts Account	Checking/Draft	Draft pay voucher for emergency purchases	87,749
Department of Health Services	CCS Training Fund	Checking	California Children Services	6,766
	Back-up Withholding for Internal Revenue Service	Zero Balance	Electronic Fund Transfers to Internal Revenue Service	19,783
Total, Department of Health Services.....				26,549
Department of Motor Vehicles	Change Order, Account	Imprest Account	Field offices use account to obtain change from Bank of America	23,000
Department of Pesticide Regulation	California Environmental Protection Agency, Department of Pesticide Regulation Account	Bank Draft	Bank draft system	3,542
Department of Rehabilitation ...	Department of Rehabilitation	Bank Draft	To be used by clients to pay for over the counter purchases	100,000
	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program	10,745
Total, Department of Rehabilitation				110,745
Department of Transportation	Antioch-Carquinez Toll Revenue Fund	Commercial Deposit	Revenue	5,035,492
	Department of Transportation	Checking	Bank Draft Account	50,000
Total, Department of Transportation				5,085,492
Department of Veterans Affairs	G.A.B. Business Services Inc.	Loss Payment Account	Reserve for Fire Insurance Program	1,850,000

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	Pac Mutual-Cal Vet 80	Investment Account	Reserve for Life and Disability Insurance Program	20,845,256
	Cadence Capital Appreciation Fund	Mutual Fund	Reserve for Life and Disability Insurance Program	1,266,468
	Life and Disability Home Protection Plan	Checking	Reserve for Life and Disability Insurance Program	1,514,767
Total, Department of Veterans Affairs				25,476,491
Department of the Youth Authority	Ward Trust Fund	6-Month Market Rate	Ward funds held in trust until wards are released	100,000
	Ward Trust Investment	6-Month Market Rate	Ward funds held in trust until wards are released	100,000
	Ward Trust Investment	6-Month Market Rate	Ward funds held in trust until wards are released	100,000
	Free Venture Payroll	Business Checking	Advance payroll	12,087
Total, Department of the Youth Authority				312,087
Employment Development Department	State of California, Unemployment Insurance Account	Checking	Used as an interbranch depository account for cash collections made by field offices	190,639
Office of Statewide Health Planning and Development ..	Minority Health Professions Education Foundation	Checking/Savings	Accounts were established to receive private or public funds for the foundation	1,976
	Minority Health Professions Education Foundation KPAHCS Account	Checking/Savings	Established specifically for funds received from Kaiser Hospital for student grants	3,648
	US Bancorp Piper Jaffray	Investment	To establish an endowment fund	1,674,831
Total, Office of Statewide Health Planning and Development				1,680,455

Agency	Account Title	Type of Account	Purpose	Balance
Prison Industry Authority	California Institution for Men	Checking	To enable institution to buy cattle at auctions	101,667
Public Employees Retirement System	CalPERS EFT Account	Checking	Deposit taxes withheld from beneficiary payments for eventual electronic-fund transfer to IRS	45,726,155
Public Utilities Commission.....	Public Agency Savings Account	Savings	Fund entrusted to the commission by person or corporation filing a complaint against a public utility	2,095,752
State Athletic Commission	Columbia Trust	Investment Balanced Fund	Pension fund held in trust	3,487,289
Trade and Commerce.....	State Loan Guarantee Program, Bay Area Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,530,600
	State Loan Guarantee Program, Capital Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	3,893,064
	State Loan Guarantee Program, California Coastal Rural Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,686,947
	State Loan Guarantee Program, Southern Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,624,398
	State Loan Guarantee Program, Trustee for Hancock Urban Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,352,430
	State Loan Guarantee Program, Pacific Coast Regional Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	3,492,080

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Agency	Account Title	Type of Account	Purpose	Balance
	State Loan Guarantee Program, Trustee for SAFE-BIDCO Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	993,141
	State Loan Guarantee Program, Valley Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	5,558,290
	Century Freeway Bonding Project	Certificate of Deposit	Investment in the Century Freeway Bonding Project reserve	2,815,860
	Century Freeway Bonding Project	Savings	Investment in the Century Freeway Bonding Project reserve	97,916
	Disaster Relief Program	Trust Account	Investment of the Disaster Relief Program; Dunsmuir Spill and 1990 Winter Freeze reserve	1,428,950
	Rural Economic Development Infrastructure Program	Trust Account	Trustee services of bond proceeds used for funding Rural Economic Development Infrastructure Program loans	4,797,751
Total, Trade and Commerce.....				41,271,427
Veterans Home of California, Barstow.....	Veterans Home of California	Checking	Deposit and withdrawals of veterans funds held in trust	305,350
	Veterans Home of California	Savings	Maximize interest on members' deposits held in trust	269,243
	Veterans Home of California	Certificate of Deposit	Maximize interest on members' deposits held in trust	400,000
Total, Veterans Home of California, Barstow.....				974,593
Veterans Home of California, Chula Vista.....	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	29,901

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Agency	Account Title	Type of Account	Purpose	Balance
Veterans Home of California, Yountville.....	Government National Mortgage Association	U.S. Government	Investment of trust funds	8,246
	Government National Mortgage Association	Money Market	Investment of trust funds	11,351
	Posthumous Trust	Savings	Trust savings	49,360
	Member Deposit Trust	Savings	Trust savings	43,868
	Change Order Account	Change	For bank change	20,288
	Post Fund Payroll	Checking	Payroll	20,395
Total, Veterans Home of California, Yountville.....				153,508
Total Bank Accounts Outside of the State Treasury System				\$ 1,781,084,115

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